



TALLAHASSEE HOUSING AUTHORITY

2940 GRADY ROAD
TALLAHASSEE, FLORIDA 32312
(850) 385-6126
FAX (850) 386-5534

Attachment # 1
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CLAUDETTE CROMARTIE
Executive Director

February 3, 2004

Mr. Parwez Alam
County Administrator
Leon County Courthouse
301 S. Monroe St.
Tallahassee, FL 32301

Re: FY 2003 P.I.L.O.T.

Dear Mr. Alam:

Enclosed is the FY 2003 Payment in Lieu of Taxes portion to Leon County in the amount of \$15,590.10 along with the calculation formula. Per the Board of County Commission approval, the above is to be returned once charted on the County's fiscal books. In return, the check should be made payable to the Tallahassee Housing Authority.

Please contact Ms. Laura Detsch, Finance Director at 205-1679 if additional information is needed. Thank you for your assistance.

Sincerely,

Claudette Cromartie
Executive Director

Enc.

cc: Laura Detsch

HUD - 52267

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT LOW-RENT HOUSING PROGRAM COMPUTATION OF PAYMENTS IN LIEU OF TAXES	TYPE OF PROJECT(S): LHA Owned Rental Housing
	FOR FISCAL YEAR ENDED: 06/30/03
NAME OF LOCAL HOUSING AUTHORITY: TALLAHASSEE HOUSING AUTHORITY	CONTRACT NUMBER: A4243

ADDRESS: 2940 GRADY RD TALLAHASSEE FL 32312	PROJECT NUMBER (S) 715, 716, 717, 731, 732, 734, 736
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COMPUTATION OF SHELTER RENT CHARGED	
1. Dwelling Rental (Account 3110).....	853,511.53
2. Excess Utilities (Account 3120)	97,990.98
3. Nondwelling Rental (Account 3190)	66,180.00
Homebuyers Monthly Payments for:	0.00
4. Earned Home Payments (Account 7712)	0.00
5. Nonroutine Maintenance Reserve (Account 7714)	0.00
6. Total Rental or Homebuyers Payments Charged (Lines 1 to 5).....	1,017,682.51
7. Total Utilities Expense (Accounts in 4300 group).....	641,227.92
8. SHELTER RENT CHARGED (Lines 6 minus Line 7)	376,454.59

COMPUTATION OF SHELTER RENT COLLECTED (To be completed only if Cooperation Agreement provides for payment of PILOT on basis of Shelter Rent Collected)		0.00
9. Accounts Receivable (Account 1122 or 1124) at beginning of fiscal year		0.00
10. Total of Lines 8 and 9	0.00	0.00
Deductions:	0.00	
11. Collection Losses (Account 4570) during current fiscal year		0.00
12. Accounts Receivable (Account 1122 or 1124) at end of fiscal year		0.00
13. SHELTER RENT COLLECTED (Line 10 minus Lines 11 & 12)		0.00

COMPUTATION OF APPROXIMATE FULL REAL PROPERTY TAXES			
TAXING DISTRICTS (1)	ASSESSMENT VAULE (2)	TAX RATE (3)	AMOUNT (4)
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00

14. Approximate Full Real Property Taxes (Total of amounts in Col. (4))	0.00
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PAYMENTS IN LIEU OF TAXES	
15. 10% of Line 8 or Line 13, whichever is applicable 1/ (see instructions)	37,645.46
16. PAYMENTS IN LIEU OF TAXES (Line 15 or Line 14, whichever is lesser)	37,645.46

Were any expenses incurred for the project(s) during the fiscal year for services or facilities which the local taxing body should have furnished under the terms of the Cooperation Agreement? ☐ YES ☐ NO. If the answer is yes, will such expenses be deducted from PILOT or otherwise collected from the applicable taxing body? ☐ YES ☐ NO. If the answer is no, attach a statement showing the amount of such expenses incurred and the reason for not collecting.

1/If the percentage specified in the Cooperation Agreement or the Contract with HUD is lower, such lower percentage shall be used.

Prepared by: (Signature, Title, Date) Name _____ Title _____ Date _____	Approved by: (Signature, Title, Date) Name _____ Title _____ Date _____
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2002-2003 PILOT:

			Prorated PILOT	
Leon County	County	8.550	14,536.03	
	MSTU - Fire	0.500	850.06	
	MSTU - Health	0.120	204.01	15,590.10
Public Schools	By State Law	5.741	9,760.39	
	By Local Board	2.676	4,549.52	14,309.91
City of Tallahassee	City	3.700	6,290.44	
	DIA		-	6,290.44
Water Management District		0.050	85.01	85.01
Voter Approved Debt Payments		0.807	1,372.00	1,372.00
		22.144	37,647.46	37,647.46

2002 rates supplied by Doug Will, Property Appraiser Office 10-22-02

2002-2003 PILOT: 37,647.46